

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_19_ / _04_ / _2016_**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	42,466,383	42,466,383	5.14%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000

PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEAP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDRPDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
SGR	CBAISF	5,125,040.00
SGR	PCAEPR	227,564.00
SGR	PIAUST	681,164.00
SGR	PIAVIV	109,717.00
SGR	PIEFM6	3,092,997.00
SGR	PIGSFP	3,790,747.00
SGR	PIICAP	663,398.00
SGR	PIIMPF	118,655.00
SGR	PIMEDA	422,396.00
SGR	PIPAEQ	265,011.00
SGR	PISINP	2,965,271.00
SGR	PIVISI	323,902.00
SGR	PIWGAP	2,688,304.00
SGR	PIWSPP	4,484,653.00
SGR	PMCGSF	840,456.00
SGR	PMISF	14,470,790.00
SGR	PMWSC	2,195,470.00
SGR	T2	848

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	SGR	- 27,886	148,265	\$ 5.33	09/02/2016
PIEFM6	SGR	23,785	125,504	\$ 5.27	03/03/2016
PIMEDA	SGR	4,289	22,860	\$ 5.33	23/03/2016
PMISF	SGR	140,542	769,947	\$ 5.47	16/02/2016
PIIMPF	SGR	- 45,689	243,604	\$ 5.34	03/02/2016
CBAISF	SGR	- 201,530	1,170,969	\$ 5.82	12/04/2016
PIPAEQ	SGR	14,394	74,913	\$ 5.20	26/02/2016
PMISF	SGR	- 54,236	288,103	\$ 5.32	27/01/2016
PMISF	SGR	- 30,578	163,420	\$ 5.35	25/01/2016
PIIMPF	SGR	- 28,734	153,700	\$ 5.36	05/02/2016
PMISF	SGR	121,190	645,938	\$ 5.33	22/03/2016
PIAVIV	SGR	- 36,467	194,412	\$ 5.34	03/02/2016
PIAVIV	SGR	1,067	5,688	\$ 5.33	22/03/2016
PIWSP	SGR	177,000	1,005,842	\$ 5.67	29/03/2016
PIAVIV	SGR	2,802	14,609	\$ 5.21	25/02/2016
PIWSP	SGR	295,320	1,552,695	\$ 5.25	19/02/2016
PIWSP	SGR	- 14,280	77,853	\$ 5.46	01/02/2016
PIWSP	SGR	- 220,000	1,168,601	\$ 5.32	27/01/2016
PIIMPF	SGR	2,641	13,768	\$ 5.21	25/02/2016
PIAUST	SGR	59,282	311,287	\$ 5.24	23/02/2016
PIIMPF	SGR	- 1,615	8,587	\$ 5.33	09/02/2016
PIIMPF	SGR	- 828	4,514	\$ 5.46	01/02/2016
PIIMPF	SGR	- 4,014	21,279	\$ 5.31	27/01/2016
PIAVIV	SGR	- 1,517	8,814	\$ 5.82	06/04/2016
PIAVIV	SGR	- 21,295	113,895	\$ 5.36	05/02/2016
PIAVIV	SGR	- 6,838	37,534	\$ 5.50	01/02/2016
PIEFM6	SGR	- 176,692	993,417	\$ 5.63	22/03/2016
PMWSC	SGR	363,848	1,977,420	\$ 5.43	17/02/2016
PIEFM6	SGR	67,585	356,084	\$ 5.26	02/03/2016
PIPAEQ	SGR	9,619	50,503	\$ 5.24	23/02/2016
PIEFM6	SGR	- 77,382	413,875	\$ 5.36	05/02/2016
PIPAEQ	SGR	- 18,193	99,873	\$ 5.50	01/02/2016
PIIMPF	SGR	- 4,017	23,343	\$ 5.82	06/04/2016
PIWSP	SGR	383,767	2,072,415	\$ 5.39	16/02/2016
PIWSP	SGR	- 100,000	536,773	\$ 5.38	25/01/2016
PMISF	SGR	- 24,059	131,167	\$ 5.46	01/02/2016
PIWSP	SGR	- 10,000	53,444	\$ 5.35	25/01/2016
PIVISI	SGR	53,670	287,038	\$ 5.34	04/02/2016
PMWSC	SGR	215,427	1,132,644	\$ 5.25	19/02/2016
PMISF	SGR	110,869	584,945	\$ 5.27	03/03/2016
PIWSP	SGR	40,980	218,424	\$ 5.33	22/03/2016
PIWSP	SGR	- 294	1,600	\$ 5.45	02/02/2016
PIWSP	SGR	- 164,539	903,261	\$ 5.50	01/02/2016
PISINP	SGR	9,507	50,083	\$ 5.26	01/03/2016
PIAVIV	SGR	6,261	32,589	\$ 5.20	26/02/2016
PMISF	SGR	276,708	1,441,232	\$ 5.20	25/02/2016
PIAVIV	SGR	- 593	3,233	\$ 5.46	01/02/2016
PMCGSF	SGR	- 2,710	14,773	\$ 5.46	01/02/2016
PISINP	SGR	86,775	503,426	\$ 5.79	19/04/2016
PMISF	SGR	- 305,777	1,641,330	\$ 5.38	25/01/2016

PMISF	SGR	-	31,337	181,557	\$	5.81	06/04/2016
PIEFM6	SGR		2,447	13,407	\$	5.47	16/02/2016
PMWSC	SGR		180,345	942,758	\$	5.22	25/02/2016
PMISF	SGR		33,225	175,425	\$	5.27	04/03/2016
PIEFM6	SGR		70,559	367,548	\$	5.20	25/02/2016
PIEFM6	SGR		29,656	158,067	\$	5.33	22/03/2016
PIEFM6	SGR		6,998	36,953	\$	5.27	04/03/2016
PMWSC	SGR		18,927	100,883	\$	5.33	22/03/2016
CBAISF	SGR	-	32,466	176,982	\$	5.46	01/02/2016
PMISF	SGR		11,168	61,183	\$	5.47	16/02/2016
PMWSC	SGR		363,170	1,981,992	\$	5.45	16/02/2016
PIICAP	SGR	-	11,865	68,948	\$	5.82	06/04/2016
PMISF	SGR	-	31,340	166,629	\$	5.33	09/02/2016
PIEFM6	SGR	-	38,441	206,318	\$	5.38	25/01/2016
PMISF	SGR	-	65,626	360,264	\$	5.50	01/02/2016
PMWSC	SGR		166,086	877,966	\$	5.28	22/02/2016
PIPAEQ	SGR	-	4,335	25,191	\$	5.82	06/04/2016
PIICAP	SGR		13,573	70,760	\$	5.21	25/02/2016
PIICAP	SGR	-	7,629	40,562	\$	5.33	09/02/2016
PMISF	SGR		1,187,480	6,897,973	\$	5.80	19/04/2016
PMISF	SGR	-	69,547	369,768	\$	5.33	09/02/2016
PISINP	SGR	-	15,813	86,808	\$	5.50	01/02/2016
PISINP	SGR	-	6,420	34,369	\$	5.36	28/01/2016
PISINP	SGR	-	11,220	59,601	\$	5.32	27/01/2016
PISINP	SGR	-	5,578	29,811	\$	5.35	25/01/2016
PMISF	SGR	-	709,354	3,782,126	\$	5.34	03/02/2016
PISINP	SGR	-	4,991	27,210	\$	5.46	01/02/2016
PMISF	SGR	-	14,671	83,357	\$	5.69	31/03/2016
PISINP	SGR		22,843	120,520	\$	5.27	03/03/2016
PIAUST	SGR		90,000	468,457	\$	5.20	26/02/2016
PIAUST	SGR		39,503	205,964	\$	5.21	25/02/2016
PIAUST	SGR	-	450,000	2,406,807	\$	5.36	05/02/2016
CBAISF	SGR	-	297,493	1,672,597	\$	5.63	22/03/2016
PIAUST	SGR	-	106,466	584,395	\$	5.50	01/02/2016
PISINP	SGR		2,277	12,474	\$	5.47	16/02/2016
PIAVIV	SGR		4,693	24,643	\$	5.24	23/02/2016
PMCGSF	SGR		8,868	47,271	\$	5.33	22/03/2016
PISINP	SGR		243,787	1,416,139	\$	5.80	19/04/2016
PIWGAP	SGR	-	9,511	51,853	\$	5.46	01/02/2016
PISINP	SGR	-	17,557	98,606	\$	5.63	05/04/2016
PISINP	SGR		28,657	156,995	\$	5.47	16/02/2016
PIWGAP	SGR		24,208	129,027	\$	5.33	22/03/2016
PIGSFP	SGR	-	783,247	4,189,638	\$	5.36	05/02/2016
PIGSFP	SGR	-	1,234,633	6,582,804	\$	5.34	03/02/2016
PIICAP	SGR	-	3,471	18,582	\$	5.36	28/01/2016
PIEFM6	SGR		253,796	1,474,446	\$	5.80	19/04/2016
PMWSC	SGR	-	219,556	1,223,239	\$	5.58	17/03/2016
PIWGAP	SGR	-	33,466	194,473	\$	5.82	06/04/2016
PISINP	SGR		24,856	132,487	\$	5.33	22/03/2016
PIGSFP	SGR	-	31,897	170,761	\$	5.36	28/01/2016
PIICAP	SGR		6,279	33,468	\$	5.33	22/03/2016
PIEFM6	SGR		5,189	27,456	\$	5.28	08/03/2016
PIEFM6	SGR	-	208,225	1,110,087	\$	5.34	03/02/2016
PIIMPF	SGR	-	9,538	52,360	\$	5.50	01/02/2016
PMCGSF	SGR	-	14,249	82,542	\$	5.81	06/04/2016
PIEFM6	SGR	-	5,896	32,141	\$	5.46	01/02/2016

PIGSFP	SGR	-	56,064	325,791	\$	5.82	06/04/2016
PIPICF	SGR		636	3,365	\$	5.28	08/03/2016
PIWGAP	SGR		97,635	512,619	\$	5.24	23/02/2016
PIMEDA	SGR	-	78,729	441,593	\$	5.62	21/03/2016
PIAUST	SGR	-	9,240	50,370	\$	5.46	01/02/2016
PMCGSF	SGR	-	31,227	171,406	\$	5.50	01/02/2016
PIPAEQ	SGR		2,496	13,305	\$	5.33	22/03/2016
PIIMPF	SGR	-	15,648	89,477	\$	5.73	15/04/2016
PIIMPF	SGR		7,524	39,159	\$	5.20	26/02/2016
PMISF	SGR		63,561	336,265	\$	5.28	08/03/2016
PIMEDA	SGR		38,253	202,236	\$	5.28	22/02/2016
PIPAEQ	SGR	-	2,491	13,336	\$	5.36	28/01/2016
PIAUST	SGR		5,488	29,255	\$	5.33	22/03/2016
PIIMPF	SGR	-	4,197	24,316	\$	5.81	06/04/2016
PIMEDA	SGR		82,542	441,502	\$	5.34	04/02/2016
PIWGAP	SGR	-	530,952	2,840,096	\$	5.36	05/02/2016
PMISF	SGR	-	277,215	1,521,812	\$	5.50	01/02/2016
PMISF	SGR	-	5,696	31,054	\$	5.46	01/02/2016
PIWGAP	SGR	-	109,583	601,572	\$	5.50	01/02/2016
PIEFM6	SGR		30,801	168,759	\$	5.47	16/02/2016
PIPICF	SGR		288	1,581	\$	5.48	11/03/2016
PIEFM6	SGR	-	6,005	32,143	\$	5.36	28/01/2016
PIEFM6	SGR	-	3,844	20,541	\$	5.35	25/01/2016
PIEFM6	SGR		8,107	42,712	\$	5.26	01/03/2016
PIEFM6	SGR	-	20,662	109,844	\$	5.33	09/02/2016
PIPAEQ	SGR	-	2,807	14,924	\$	5.33	09/02/2016
PIWGAP	SGR		94,774	520,711	\$	5.49	14/03/2016
PIEFM6	SGR	-	11,602	61,623	\$	5.32	27/01/2016
PIEFM6	SGR	-	117,436	623,729	\$	5.32	27/01/2016
PIAVIV	SGR	-	1,585	9,182	\$	5.81	06/04/2016
PIWGAP	SGR		140,289	730,133	\$	5.20	26/02/2016
PIPAEQ	SGR	-	86,849	463,061	\$	5.34	03/02/2016
PIAUST	SGR	-	18,325	97,420	\$	5.33	09/02/2016
PIAVIV	SGR	-	5,413	29,006	\$	5.37	09/03/2016
PIEFM6	SGR	-	17,917	100,617	\$	5.63	05/04/2016
PIIMPF	SGR		4,261	22,372	\$	5.24	23/02/2016
PIEFM6	SGR		1,414	7,436	\$	5.25	03/03/2016
PIEFM6	SGR	-	120,077	697,695	\$	5.82	12/04/2016
PMISF	SGR	-	548,994	2,916,158	\$	5.32	27/01/2016
PIEFM6	SGR	-	732	4,239	\$	5.80	12/04/2016
PIEFM6	SGR	-	6,740	39,044	\$	5.81	06/04/2016
PIWSP	SGR	-	600,000	3,199,074	\$	5.34	03/02/2016
PIPAEQ	SGR	-	4,531	26,251	\$	5.81	06/04/2016
PIVISI	SGR		53,882	294,060	\$	5.45	16/02/2016
PIPICF	SGR		288	1,535	\$	5.32	04/03/2016
PIPICF	SGR		162	852	\$	5.25	03/03/2016
PIPICF	SGR		2,724	14,372	\$	5.27	03/03/2016
PISINP	SGR	-	7,181	38,180	\$	5.33	09/02/2016
PISINP	SGR	-	142,637	760,511	\$	5.34	03/02/2016
CBAISF	SGR	-	16,517	93,835	\$	5.69	31/03/2016
CBAISF	SGR	-	382,830	2,047,551	\$	5.36	05/02/2016
CBAISF	SGR	-	374,090	2,053,391	\$	5.50	01/02/2016
PIAVIV	SGR	-	1,416	7,528	\$	5.33	09/02/2016
PMISF	SGR	-	563,017	3,271,721	\$	5.82	12/04/2016
PMISF	SGR	-	29,986	174,253	\$	5.82	06/04/2016
PIVISI	SGR		24,628	130,189	\$	5.28	22/02/2016

PIVISI	SGR	-	53,627	291,449	\$	5.43	17/02/2016
PMISF	SGR	-	837,425	4,708,792	\$	5.63	22/03/2016
PIVISI	SGR	-	27,530	143,914	\$	5.22	25/02/2016
PIIMPF	SGR	-	1,627	8,710	\$	5.36	28/01/2016
PIVISI	SGR	-	31,840	167,404	\$	5.25	19/02/2016
PIWSP	SGR	-	21,734	115,451	\$	5.32	27/01/2016
CBAISF	SGR	-	30,126	169,179	\$	5.63	05/04/2016
PIPICF	SGR	-	4,098	23,448	\$	5.73	31/03/2016
CBAISF	SGR	-	187,731	1,089,245	\$	5.79	19/04/2016
CBAISF	SGR	-	1,229	7,116	\$	5.80	12/04/2016
CBAISF	SGR	-	10,841	62,992	\$	5.82	06/04/2016
PMCGSF	SGR	-	13,635	79,225	\$	5.82	06/04/2016
PIWGAP	SGR	-	53,898	280,987	\$	5.21	25/02/2016
PIPAEQ	SGR	-	5,455	28,439	\$	5.21	25/02/2016
PMWSC	SGR	-	363,788	1,945,615	\$	5.34	04/02/2016
PISINP	SGR	-	115,376	670,456	\$	5.82	12/04/2016
PIWSP	SGR	-	13,427	71,881	\$	5.36	28/01/2016
PIPAEQ	SGR	-	54,750	292,861	\$	5.36	05/02/2016
PIPAEQ	SGR	-	1,579	8,609	\$	5.46	01/02/2016
PCAEPR	SGR	-	139,400	783,031	\$	5.63	22/03/2016
PISINP	SGR	-	168,880	949,602	\$	5.63	22/03/2016
PMISF	SGR	-	364,878	1,951,755	\$	5.36	05/02/2016
PIVISI	SGR	-	2,788	14,864	\$	5.33	22/03/2016
PISINP	SGR	-	52,733	274,660	\$	5.20	25/02/2016
CBAISF	SGR	-	11,330	65,633	\$	5.81	06/04/2016
PMISF	SGR	-	84,400	474,020	\$	5.63	05/04/2016
CBAISF	SGR	-	50,852	271,046	\$	5.33	22/03/2016
PIAUST	SGR	-	540,000	2,878,842	\$	5.34	03/02/2016
PIAUST	SGR	-	8,664	46,376	\$	5.36	28/01/2016
PMISF	SGR	-	6,591	34,656	\$	5.25	03/03/2016
PMISF	SGR	-	313,558	1,651,851	\$	5.26	02/03/2016
PISINP	SGR	-	6,487	34,251	\$	5.27	04/03/2016
PISINP	SGR	-	64,671	340,692	\$	5.26	02/03/2016
PMISF	SGR	-	36,233	193,973	\$	5.36	28/01/2016
PISINP	SGR	-	19,395	103,120	\$	5.33	09/02/2016
PIGSFP	SGR	-	262,169	1,439,215	\$	5.50	01/02/2016
PISINP	SGR	-	57,507	315,693	\$	5.50	01/02/2016
PCAEPR	SGR	-	3,748	19,977	\$	5.33	22/03/2016
PISINP	SGR	-	55,782	299,423	\$	5.38	25/01/2016
PIICAP	SGR	-	23,038	120,958	\$	5.24	23/02/2016
PMISF	SGR	-	22,365	118,320	\$	5.28	08/03/2016
PIAUST	SGR	-	22,009	127,881	\$	5.82	06/04/2016
CBAISF	SGR	-	527,415	3,064,054	\$	5.80	19/04/2016
PISINP	SGR	-	6,262	36,389	\$	5.82	06/04/2016
PISINP	SGR	-	1,964	11,159	\$	5.69	31/03/2016
PIGSFP	SGR	-	22,753	124,047	\$	5.46	01/02/2016
PISINP	SGR	-	74,910	400,698	\$	5.36	05/02/2016
PIAUST	SGR	-	23,000	133,235	\$	5.81	06/04/2016
PISINP	SGR	-	10,171	53,809	\$	5.28	08/03/2016
PISINP	SGR	-	1,372	7,480	\$	5.46	01/02/2016
PISINP	SGR	-	113,570	603,263	\$	5.32	27/01/2016
PMISF	SGR	-	3,435	19,892	\$	5.80	12/04/2016
PIICAP	SGR	-	36,273	188,782	\$	5.20	26/02/2016
PIICAP	SGR	-	4,026	21,949	\$	5.46	01/02/2016
PISINP	SGR	-	6,544	37,914	\$	5.81	06/04/2016
PMISF	SGR	-	281,976	1,503,437	\$	5.34	03/02/2016

PIGSFP	SGR	-	58,589	339,447	\$	5.81	06/04/2016
PIGSFP	SGR		35,643	189,972	\$	5.33	22/03/2016
PIGSFP	SGR		205,259	1,068,268	\$	5.20	26/02/2016
PIGSFP	SGR		130,814	686,821	\$	5.24	23/02/2016
PIGSFP	SGR	-	42,197	224,354	\$	5.33	09/02/2016
PIAUST	SGR	-	22,715	120,860	\$	5.33	28/01/2016
PIMEDA	SGR		48,054	252,681	\$	5.25	19/02/2016
PIMEDA	SGR		82,525	448,553	\$	5.43	17/02/2016
PIICAP	SGR	-	12,400	71,842	\$	5.81	06/04/2016
PIICAP	SGR	-	218,188	1,163,333	\$	5.34	03/02/2016
PIMEDA	SGR		82,948	452,738	\$	5.45	16/02/2016
PIGSFP	SGR		79,643	415,203	\$	5.21	25/02/2016
PIICAP	SGR	-	138,190	739,187	\$	5.36	05/02/2016
PIMEDA	SGR		42,125	220,234	\$	5.22	25/02/2016
PISINP	SGR	-	704	4,077	\$	5.80	12/04/2016
PISINP	SGR		4,046	21,405	\$	5.28	08/03/2016
PIWGAP	SGR	-	34,972	202,617	\$	5.81	06/04/2016
PIEFM6	SGR	-	67,933	372,886	\$	5.50	01/02/2016
PISINP	SGR	-	57,808	308,220	\$	5.34	03/02/2016
PIWGAP	SGR	-	838,174	4,468,968	\$	5.34	03/02/2016
PMISF	SGR		422,678	2,452,169	\$	5.79	19/04/2016
PIMEDA	SGR	-	47,314	263,577	\$	5.58	17/03/2016
PIVISI	SGR	-	33,130	184,581	\$	5.58	17/03/2016
PISINP	SGR		1,358	7,140	\$	5.25	03/03/2016
PIICAP	SGR	-	46,390	254,665	\$	5.50	01/02/2016
PIEFM6	SGR		90,338	524,155	\$	5.79	19/04/2016
PMCGSF	SGR	-	492,832	2,635,892	\$	5.36	05/02/2016
PMISF	SGR		47,475	250,098	\$	5.26	01/03/2016
PIEFM6	SGR	-	6,450	37,478	\$	5.82	06/04/2016
PIEFM6	SGR	-	9,816	55,766	\$	5.69	31/03/2016
PIIMPF	SGR		1,308	6,973	\$	5.33	22/03/2016